

ORIGINAL

AQUA
OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION

Aqua Illinois, Inc.
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October 8, 2008

Ms. Elizabeth Rolando
Chief Clerk
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62706

Report

RE: Aqua Illinois, Inc. – Hawthorn Woods Division
Filing of December 2007 financial information per Docket No 03-0455 /
03-0550 / 06-0043

Dear Ms. Rolando,

Enclosed is the required sixth month financial information per Docket No 03-0455 / 03-0550 / 06-0043. Enclosed are the following documents:

- Aggregated plant investment
- Annual revenues
- Direct & Allocated expenses
- Number of customers
- Status of construction
- Plant closure journal entries

Please give me a call if your have any questions or additional requirements. My phone number is (815) 935-6535 ext. 533.

Sincerely yours,

Paul Hanley

Paul Hanley

Enclosures

2008 OCT -9 A 10:26
CHIEF CLERK'S OFFICE
AQUA ILLINOIS
COMMERCE COMMISSION

AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER
PLANT ASSETS & CIAC 6/30/08
DOCKET NO. 03-0455/03-0550 & 06-0043

PROPERTY PLANT & EQUIPMENT

301000	ORGANIZATION	159,766.00
303400	T & D LAND, RIGHT OF WAY	250,000.00
304300	PURIFICATION BUILDINGS	1,860,960.98
307000	WELLS & SPRINGS	872,867.22
311000	PUMPING EQUIPMENT	694,169.36
320000	WATER TREATMENT EQUIP	265,517.65
330000	DISTRIB RES & STANDPIPE	68,135.84
331000	T & D MAINS	2,646,548.29
333000	SERVICES	390,009.07
334700	OTHER METERS	113,046.01
335000	FIRE HYDRANTS	281,096.00
340000	OFFICE FURN & EQUIP	24,903.84
340100	COMPUTER EQUIPMENT	16,814.91
340412	PERSONAL COMPUTERS	2,141.84
341100	TRANSPORTATION EQUIP-AUTOS	35,464.50
343000	SHOP & GARAGE EQUIP	731.16

TOTAL PROPERTY PLANT & EQUIPMENT 7,682,172.67

108000 ACCUMULATED DEPRECIATION (533,543.32)

TOTAL NET UTILITY PLANT 7,148,629.35

105000 CWIP 608,211.77

TOTAL NET PLANT 7,756,841.12

CIAC

271301	NON CASH TRANSFERS	(389,190.22)
271307	CONTRIBUTIONS IN AID OF CONSTRUCTION	(4,550,000.00)
271308	CIAC-NONREFUND BUILDER	(3,129.75)

AMT OF CIAC

272000 CIAC - ACCUMULATED AMORTIZATION 306,961.00

NET CIAC (4,246,168.75)

AQUA ILLINOIS, INC.
HAWTHORN WOODS SEWER
PLANT ASSETS & CIAC 6/30/08
DOCKET NO. 03-0455/03-0550 & 06-0043

PROPERTY PLANT & EQUIPMENT

351000	ORGANIZATION	324,375.00
353000	PPE-SW LAND & LAND RIGHTS	159,236.43
354000	PPE-SW-GENRL-STRUCT & IMPROVEMENTS	470,688.48
354400	PPE-SW-T & D STRUCTURE & IMPR	424,630.00
360000	PPE-SW-COLLECTION FORCE	604,400.00
361000	PPE-SW-COLLECTION GRAVITY	1,700,728.17
370000	PPE-SW-RECEIVING WELLS	1,477,126.55
371300	PPE-SW-PUMPING-PUMPING EQUIP	36,608.99
380400	PPE-SW-T&D-TRT&DISP EQUIP	1,836,306.02
382000	PPE-SW-OUTFALL LINES	11,403.52
391000	PPE-SW-TRANSPORTATION EQUIP	26,786.31
397000	PPE-SW-MISCELLANEOUS EQUIP	<u>46,586.78</u>

TOTAL PROPERTY PLANT & EQUIPMENT	<u>7,118,876.25</u>
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108000	ACCUMULATED DEPRECIATION	<u>(110,560.56)</u>
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TOTAL NET UTILITY PLANT	7,008,315.69
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105000	CWIP	<u>50,215.48</u>
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TOTAL NET PLANT	7,058,531.17
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CIAC

271307	CIAC-CASH CUSTOMER DEPOSITS	(4,900,000.00)
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271308	CIAC-NONREFUND BUILDER	(3,251.25)
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AMT OF CIAC

272000	CIAC - ACCUMULATED AMORTIZATION	<u>4.00</u>
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NET CIAC	(4,903,247.25)
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AQUA ILLINOIS, INC.
JUNE 2008 INCOME STATEMENT
HAWTHORN WOODS WATER
DOCKET NO. 03-0455/03-0550 & 06-0043

	<u>YTD 6/30/08</u>
REVENUE	90,456.00
OPERATIONS & MAINTENANCE	
Labor	15,979.00
Employee Benefits	5,872.00
Power	31,237.00
Chemicals	102.00
Management Fees	5,313.00
Outside Services	10,147.00
Leases	148.00
Supplies	1,056.00
Transportation	4,534.00
Insurance	2,719.00
Bad Debt Expense	330.00
Other Expense	1,231.00
Other Non-Utility Oper Expense	<u>260.00</u>
TOTAL OPERATIONS & MAINTENANCE	78,928.00
Amortization	1,193.00
Depreciation	41,779.00
Taxes Other	76,065.00
Federal Taxes	(47,186.00)
State Taxes	<u>(10,608.00)</u>
OPERATING INCOME	(49,715.00)
DEBT INTEREST	<u>38,420.00</u>
AFUDC	<u>-</u>
NET INCOME	<u>(88,135.00)</u>

AQUA ILLINOIS, INC.
JUNE 2008 INCOME STATEMENT
HAWTHORN WOODS SEWER
DOCKET NO. 03-0455/03-0550 & 06-0043

	<u>YTD 6/30/08</u>
REVENUE	84,035.00
OPERATIONS & MAINTENANCE	
Labor	23,092.00
Employee Benefits	5,582.00
Power	21,338.00
Chemicals	29,340.00
Management Fees	5,423.00
Outside Services	12,661.00
Leases	148.00
Supplies	2,307.00
Transportation	4,575.00
Insurance	3,020.00
Bad Debt Expense	(5.00)
Other Expense	(15,139.00)
Other Non-Utility Oper Expense	268.00
TOTAL OPERATIONS & MAINTENANCE	92,610.00
Amortization	2,693.00
Depreciation	41,314.00
Taxes Other	11,076.00
Federal Taxes	(30,807.00)
State Taxes	(6,924.00)
OPERATING INCOME	(25,927.00)
DEBT INTEREST	39,857.00
AFUDC	7,084.00
NET INCOME	(58,700.00)

AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER & SEWER
JUNE 2008 CUSTOMER COUNT
DOCKET NO. 03-0455/03-0550 & 06-0043

HAWTHORN WOODS WATER	361
HAWTHORN WOODS SEWER	357

AQUA ILLINOIS, INC.
HAWTHORN WOODS WATER & SEWER
STATUS OF CONSTRUCTION PROJECTS 6/30/08
DOCKET NO. 03-0455/03-0550 & 06-0043

WATER

<u>Description</u>	<u>Project Number</u>	<u>Amount</u>
ME - Kemper Lakes	24043001347	99,388.90 Open, to be closed in 2008
ME - HWCC Phase 5	24043003046	7,307.61 Open, to be closed in 2008
ME - The Sanctuary Club	24043004778	24,862.56 Open, to be closed in 2008
WTP Electrical Upgrades	24043007031	27,845.84 Open, to be closed in 2008
ME-High Pointe Estates Water	24043007828	5,583.44 Open, to be closed in 2008
ME-Cypress Grove Sub Water	24043007830	16,975.38 Open, to be closed in 2008
ME-Hawthorn Woods Estates Wate	24043007832	3,475.54 Open, to be closed in 2008
ME - Route 22	24043009299	3,119.84 Open, to be closed in 2008
ME - Owl Haven	24043011612	2,259.04 Open, to be closed in 2008
ME Weatherstone Subdivision	24043011638	2,647.82 Open, to be closed in 2008
Equipment	24043011903	2,586.01 Open, to be closed in 2008
Engineering for SCADA VFD	24043011904	23,803.74 Open, to be closed in 2008
Construction	24043011905	128,632.99 Open, to be closed in 2008
ME - Quentin Road	24043012193	12,451.42 Open, to be closed in 2008
Omni Site Upgrade	24043013097	1,425.00 Open, to be closed in 2008
Well Improvements	24043013151	77,923.09 Open, to be closed in 2008
MP-W-Pine Grove Subd	24043013458	3,308.37 Open, to be closed in 2008
MP W HW Country Club Phase 6	24043013460	986.31 Open, to be closed in 2008
Connection to Old McHenry Main	24043034935	42,415.19 Open, to be closed in 2008
HW WTP Improvements	24043035371	121,213.68 Open, to be closed in 2008
		<u>608,211.77</u>

SEWER

<u>Description</u>	<u>Project Number</u>	<u>Amount</u>
Scada Improvements	24073007035	13,670.50 Open, to be closed in 2008
ME-High Pointe Estates Sewer	24073007829	7,630.38 Open, to be closed in 2008
ME-Hawthorn Woods Estates Sewe	24073007834	10,548.73 Open, to be closed in 2008
Lift Station Equipment	24073013099	3,601.62 Open, to be closed in 2008
MP-S-Pine Grove Subdivision	24073013460	4,842.64 Open, to be closed in 2008
MP S HWCC Ph 6	24073013461	655.38 Open, to be closed in 2008
Engineering Studies	24073013677	8,636.20 Open, to be closed in 2008
Plan RVW and Constr Obser Srvs	24073035374	630.03 Open, to be closed in 2008
		<u>50,215.48</u>

AQUA ILLINOIS, INC.
HAWTHORN WOODS
JOURNAL ENTRIES - CLOSE TO PLANT 6/30/08
DOCKET NO. 03-0455/03-0550 & 06-0043

WATER

<u>Description</u>	<u>Project Number</u>	<u>Amount</u>
ME - Countryside Meadows	24043000963	21,854.89
Landscape Architectural Consul	24043002818	3,597.00
HWCC (Toll Bros.) Water System	24043003001	482,617.74
Drive By MXU Reading Equipment	24043005088	17,180.10
New Services - Blanket Account	24043005496	2,528.07
ME - Aquatic Center	24043005542	5,929.99
Dell Laptop	24043006874	2,141.84
Master Plan	24043007497	8,737.00
Master Plan for HWW	24043008808	4,307.66
Corrosion Study	24043008831	2,826.00
Miscellaneous Equipment	24043013096	731.16
Toll Transmission Main	24043020515	992,023.53
1" Water Meters	24043027271	79,416.43
Miscellaneous Items for HWW	24043028644	942.35
Inspection fees for HW	24043028948	40,286.69
Deep Well at South Plant	24043028977	389,185.71
Ravenna System Acquisition	24043029398	278,403.13
New Office in Lake County	24043031224	24,903.84
Pump replacement	24043035368	68,602.28
Service Link Hawthorn	24043035453	16,814.91
Hawthorn Ridge pre tap service	24043036859	12,810.00
Control Panel	24043040105	40,040.00
Hydrant Meters	24043044000	2,920.48
		<u>2,498,800.80</u>

SEWER

<u>Description</u>	<u>Project Number</u>	<u>Amount</u>
ME - Countryside Meadows	24073001056	5,550.90
Engineering Services - SEECO	24073001368	21,617.38
Heritage Oaks Park Irrigation	24073003001	23,405.96
ME - HWCC Phase 5	24073003048	2,778.82
SNOW PLOW TRUCK	24073004877	35,464.50
ME Midlothian Road	24073011941	2,298.49
Hawthorn Woods Meter Vaults & Access	24073012401	1,795.30
HWCC (Toll Bros.) Sewer System	24073013097	1,007,057.77
Miscellaneous Equipment - Sewer	24073013098	46,586.78
Aqua Illinois Requested Items	24073028947	29,573.00
Wastewater System Repairs	24073029176	135,195.04
Engineering - Greeley & Hanson	24073031046	517,544.46
Engineering costs for WW Cells	24073031450	23,507.45
NEW TON TRUCK	24073035376	24,940.17
		<u>1,877,316.02</u>